

UNITED STATES HOUSE OF REPRESENTATIVES 2018 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

**HAND
DELIVERED**

Name: GEORGE J (MIKE) KELLY JR Daytime Telephone: (202) 225-5406

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

LEAD CONTACT: [Name] 2019 JUN 11 AM 9:30
(Office Use Only)
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|--------------|---|--------------------------------------|--|----------------------------|---|
| FILER STATUS | <input checked="" type="checkbox"/> Member of the U.S. House of Representatives | State: <u>PA</u> District: <u>03</u> | <input type="checkbox"/> Officer or Employee | Employing Office: _____ | Staff Filer Type: (If Applicable) <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant |
| REPORT TYPE | <input checked="" type="checkbox"/> 2018 Annual (Due: May 15, 2019) | <input type="checkbox"/> Amendment | <input type="checkbox"/> Termination | Date of Termination: _____ | |

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

| | | | |
|---|---|---|---|
| A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing? | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$390 in value from a single source during the reporting period? | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$390 in value from a single source during the reporting period? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period? | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" | |

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

| | |
|---|---|
| IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance. | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child? | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |

Name: Gerald (Mike) Kelly JR Page 2 of 21

Use additional sheets if more space is required

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

Name: George J. (Mike) Kelly

3821

| BLOCK A | | BLOCK B | | | | | | | | | | | | | BLOCK C | | | | | | | BLOCK D | | | | | | | | | | | | BLOCK E | | | | | | | |
|----------------------------|---|-------------------------|------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|---------------------|------|----------------|----------|------|----------|---------------|-------------------------|----------------------|-----------------------------------|-----------------|-----------|---------------|-----------------|-----------------|------------------|-------------------|--------------------|-----------------------|-------------------------|------------------|------------------|-----|---------|---|--|--|--|--|
| Asset and/or Income Source | | Year-End Value of Asset | | | | | | | | | | | | | Type of Income | | | | | | | Amount of Income | | | | | | | | | | | | Transaction | | | | | | | |
| SP, DC, JT | | A | B | C | D | E | F | G | H | I | J | K | L | M | None | Dividend | Rent | Interest | Capital Gains | Deferred income account | Excepted Blind Trust | Other Type of Income (Specify) | Business Income | I | II | III | IV | V | VI | VII | VIII | IX | X | XI | XII | P, S, M | | | | | |
| | | \$1-\$1,000 | \$1,001-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 | Spouse/DC Asset c/w | None | | | | | | | | | | \$1-\$200 | \$201-\$1,000 | \$1,001-\$2,500 | \$2,501-\$5,000 | \$5,001-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$1,000,000 | \$1,000,001-\$5,000,000 | Over \$5,000,000 | Spouse/DC Income | | | | | | | |
| SP | Kelly Automotive - Automotive Dealership, Butler, PA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Note Receivable - Claddagh Properties LP - real estate - Pittsburgh Road, Butler County, PA | | | | | | | | | X | | | | | | | | | X | | | | | | | | | | | | | | | | | | | | | | |
| SP | Note Receivable - Kelly Automotive, Butler, PA | | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | | | | | |
| | Land 12.67 acres, Route 8, Butler County PA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JT | PNC Bank Accounts | | | | | X | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | | | | |
| | Pata FCU bank account | | | X | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | | | | |
| | PC Exploration LTD Pte 2008, Warrendale, PA | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | PC Exploration LTD Pte 2008, Warrendale, PA | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | PC Exploration LTD Pte 2009, Warrendale, PA | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | PC Exploration LTD Pte 2010, Warrendale, PA | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | NTS 2013 Erwin LP, Indiana, PA, OH & Gas | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 401(k) Investments as follows: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | American Funds EuroPacific Gr R3 | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | American Funds Invest Co of America R3 | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | American Funds Washington Mutual R3 | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | American Funds Bond Fund of America R3 | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | American Funds 2025 Target Date Fund R3 | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Putnam Retirement Advantage 2020 I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | IRA as follows: | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | Powershards Exch Treaded Fd TSTII | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | Vanguard Bd Index Fd Inc | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | IRA - Athene Annuity and Life (Variable annuity) - S&P500 @ Annual PTP Cap Activity | | | | | | | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | General Motors Stock | | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | 401(k) Profit sharing plan | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | American funds 2015 target date fund R3 | | | X | | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | S | | | | |
| SP | American funds 2025 target date fund R3 | | | X | | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | S | | | | |
| SP | Putnam Retirement Advantage 2020 I | | | X | | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | P | | | | |
| | BCNWS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | PNC Money Market fund #405 | | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | Anchorage AK Elec Utility Reye Sr Lien-SE Rev - 4 % due 12/1/19 | | | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | Arlington Cy VA Ser A Go Bonds - 5% due 8/1/21 | | | | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | Boston MA Series B GO Call 2/1/23 | | | | | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | Broward Cnty FL Port Facs Rev Bond 5% due 9/1/24 | | | | | | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | California St GO Call 12/10/47 | | | | | | | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | Chicago IL O'Hare International Bond - 5% due 1/1/21 | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | Connecticut State Health & Educ Bond - 5% due 7/1/24 | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | Denver City & Cnty CO Airport Sys Ser A Rec - 5% due 1/15/23 | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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SCHEDULE A - ASSETS AND "UNEARNED" INCOME

Name: George J. (Mike) Kelly

4 of 21

| BLOCK A | | BLOCK B | | | | | | | | | | | | | BLOCK C | | | | | | | BLOCK D | | | | | | | | | | | | BLOCK E | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Asset and/or Income Source | | Year-End Value of Asset | | | | | | | | | | | | | Type of Income | | | | | | | Amount of Income | | | | | | | | | | | | Transaction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP, DC, JT | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP | AQ | AR | AS | AT | AU | AV | AW | AX | AY | AZ | BA | BB | BC | BD | BE | BF | BG | BH | BI | BJ | BK | BL | BM | BN | BO | BP | BQ | BR | BS | BT | BU | BV | BW | BX | BY | BZ | CA | CB | CC | CD | CE | CF | CG | CH | CI | CJ | CK | CL | CM | CN | CO | CP | CQ | CR | CS | CT | CU | CV | CW | CX | CY | CZ | DA | DB | DC | DD | DE | DF | DG | DH | DI | DJ | DK | DL | DM | DN | DO | DP | DQ | DR | DS | DT | DU | DV | DW | DX | DY | DZ | EA | EB | EC | ED | EE | EF | EG | EH | EI | EJ | EK | EL | EM | EN | EO | EP | EQ | ER | ES | ET | EU | EV | EW | EX | EY | EZ | FA | FB | FC | FD | FE | FF | FG | FH | FI | FJ | FK | FL | FM | FN | FO | FP | FQ | FR | FS | FT | FU | FV | FW | FX | FY | FZ | GA | GB | GC | GD | GE | GF | GG | GH | GI | GJ | GK | GL | GM | GN | GO | GP | GQ | GR | GS | GT | GU | GV | GW | GX | GY | GZ | HA | HB | HC | HD | HE | HF | HG | HH | HI | HJ | HK | HL | HM | HN | HO | HP | HQ | HR | HS | HT | HU | HV | HW | HX | HY | HZ | IA | IB | IC | ID | IE | IF | IG | IH | II | IJ | IK | IL | IM | IN | IO | IP | IQ | IR | IS | IT | IU | IV | IW | IX | IY | IZ | JA | JB | JC | JD | JE | JF | JG | JH | JI | IJ | JK | KL | LM | LN | LO | LP | LQ | LR | LS | LT | LU | LV | LW | LX | LY | LZ | MA | MB | MC | MD | ME | MF | MG | MH | MI | MJ | MK | ML | MM | MN | MO | MP | MQ | MR | MS | MT | MU | MV | MW | MX | MY | MZ | NA | NB | NC | ND | NE | NF | NG | NH | NI | NJ | NK | NL | NM | NN | NO | NP | NQ | NR | NS | NT | NU | NV | NW | NX | NY | NZ | OA | OB | OC | OD | OE | OF | OG | OH | OI | OJ | OK | OL | OM | ON | OO | OP | OQ | OR | OS | OT | OU | OV | OW | OX | OY | OZ | PA | PB | PC | PD | PE | PF | PG | PH | PI | PJ | PK | PL | PM | PN | PO | PP | PQ | PR | PS | PT | PU | PV | PW | PX | PY | PZ | QA | QB | QC | QD | QE | QF | QG | QH | QI | QJ | QK | QL | QM | QN | QO | QP | QQ | QR | QS | QT | QU | QV | QW | QX | QY | QZ | RA | RB | RC | RD | RE | RF | RG | RH | RI | RJ | RK | RL | RM | RN | RO | RP | RQ | RR | RS | RT | RU | RV | RW | RX | RY | RZ | SA | SB | SC | SD | SE | SF | SG | SH | SI | SJ | SK | SL | SM | SN | SO | SP | SQ | SR | SS | ST | SU | SV | SW | SX | SY | SZ | TA | TB | TC | TD | TE | TF | TG | TH | TI | TJ | TK | TL | TM | TN | TO | TP | TQ | TR | TS | TT | TU | TV | TW | TX | TY | TZ | UA | UB | UC | UD | UE | UF | UG | UH | UI | UJ | UK | UL | UM | UN | UO | UP | UQ | UR | US | UT | UU | UV | UW | UX | UY | UZ | VA | VB | VC | VD | VE | VF | VG | VH | VI | VJ | VK | VL | VM | VN | VO | VP | VQ | VR | VS | VT | VU | VV | VW | VX | VY | VZ | WA | WB | WC | WD | WE | WF | WG | WH | WI | WJ | WK | WL | WM | WN | WO | WP | WQ | WR | WS | WT | WU | WV | WW | WX | WY | WZ | XA | XB | XC | XD | XE | XF | XG | XH | XI | XJ | XL | XM | XN | XO | XP | XQ | XR | XS | XT | XU | XV | XW | XX | XY | XZ | YA | YB | YC | YD | YE | YF | YG | YH | YI | YJ | YK | YL | YM | YN | YO | YP | YQ | YR | YS | YT | YU | YV | YW | YX | YY | YZ | ZA | ZB | ZC | ZD | ZE | ZF | ZG | ZH | ZI | ZJ | ZK | ZL | ZM | ZN | ZO | ZP | ZQ | ZR | ZS | ZT | ZU | ZV | ZW | ZX | ZY | ZZ | AA | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP | AQ | AR | AS | AT | AU | AV | AW | AX | AY | AZ | BA | BB | BC | BD | BE | BF | BG | BH | BI | BJ | BK | BL | BM | BN | BO | BP | BQ | BR | BS | BT | BU | BV | BW | BX | BY | BZ | CA | CB | CC | CD | CE | CF | CG | CH | CI | CJ | CK | CL | CM | CN | CO | CP | CQ | CR | CS | CT | CU | CV | CW | CX | CY | CZ | DA | DB | DC | DD | DE | DF | DG | DH | DI | DJ | DK | DL | DM | DN | DO | DP | DQ | DR | DS | DT | DU | DV | DW | DX | DY | DZ | EA | EB | EC | ED | EE | EF | EG | EH | EI | EJ | EK | EL | EM | EN | EO | EP | EQ | ER | ES | ET | EU | EV | EW | EX | EY | EZ | FA | FB | FC | FD | FE | FF | FG | FH | FI | FJ | FK | FL | FM | FN | FO | FP | FQ | FR | FS | FT | FU | FV | FW | FX | FY | FZ | GA | GB | GC | GD | GE | GF | GG | GH | GI | GJ | GK | GL | GM | GN | GO | GP | GQ | GR | GS | GT | GU | GV | GW | GX | GY | GZ | HA | HB | HC | HD | HE | HF | HG | HH | HI | HJ | HK | HL | HM | HN | HO | HP | HQ | HR | HS | HT | HU | HV | HW | HX | HY | HZ | IA | IB | IC | ID | IE | IF | IG | IH | II | IJ | IK | IL | IM | IN | IO | IP | IQ | IR | IS | IT | IU | IV | IW | IX | IY | IZ | JA | JB | JC | JD | JE | JF | JG | JH | JI | IJ | JK | KL | LM | LN | LO | LP | LQ | LR | LS | LT | LU | LV | LW | LX | LY | LZ | MA | MB | MC | MD | ME | MF | MG | MH | MI | MJ | MK | ML | MM | MN | MO | MP | MQ | MR | MS | MT | MU | MV | MW | MX | MY | MZ | NA | NB | NC | ND | NE | NF | NG | NH | NI | NJ | NK | NL | NM | NN | NO | NP | NQ | NR | NS | NT | NU | NV | NW | NX | NY | NZ | OA | OB | OC | OD | OE | OF | OG | OH | OI | OJ | OK | OL | OM | ON | OO | OP | OQ | OR | OS | OT | OU | OV | OW | OX | OY | OZ | PA | PB | PC | PD | PE | PF | PG | PH | PI | PJ | PK | PL | PM | PN | PO | PP | PQ | PR | PS | PT | PU | PV | PW | PX | PY | PZ | QA | QB | QC | QD | QE | QF | QG | QH | QI | QJ | QK | QL | QM | QN | QO | QP | QQ | QR | QS | QT | QU | QV | QW | QX | QY | QZ | RA | RB | RC | RD | RE | RF | RG | RH | RI | RJ | RK | RL | RM | RN | RO | RP | RQ | RR | RS | RT | RU | RV | RW | RX | RY | RZ | SA | SB | SC | SD | SE | SF | SG | SH | SI | SJ | SK | SL | SM | SN | SO | SP | SQ | SR | SS | ST | SU | SV | SW | SX | SY | SZ | TA | TB | TC | TD | TE | TF | TG | TH | TI | TJ | TK | TL | TM | TN | TO | TP | TQ | TR | TS | TT | TU | TV | TW | TX | TY | TZ | UA | UB | UC | UD | UE | UF | UG | UH | UI | UJ | UK | UL | UM | UN | UO | UP | UQ | UR | US | UT | UU | UV | UW | UX | UY | UZ | VA | VB | VC | VD | VE | VF | VG | VH | VI | VJ | VK | VL | VM | VN | VO | VP | VQ | VR | VS | VT | VU | VV | VW | VX | VY | VZ | WA | WB | WC | WD | WE | WF | WG | WH | WI | WJ | WK | WL | WM | WN | WO | WP | WQ | WR | WS | WT | WU | WV | WW | WX | WY | WZ | XA | XB | XC | XD | XE | XF | XG | XH | XI | XJ | XL | XM | XN | XO | XP | XQ | XR | XS | XT | XU | XV | XW | XX | XY | XZ | YA | YB | YC | YD | YE | YF | YG | YH | YI | YJ | YK | YL | YM | YN | YO | YP | YQ | YR | YS | YT | YU | YV | YW | YX | YY | YZ | ZA | ZB | ZC | ZD | ZE | ZF | ZG | ZH | ZI | ZJ | ZK | ZL | ZM | ZN | ZO | ZP | ZQ | ZR | ZS | ZT | ZU | ZV | ZW | ZX | ZY | ZZ | AA | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP | AQ | AR | AS | AT | AU | AV | AW | AX | AY | AZ | BA | BB | BC | BD | BE | BF | BG | BH | BI | BJ | BK | BL | BM | BN | BO | BP | BQ | BR | BS | BT | BU | BV | BW | BX | BY | BZ | CA | CB | CC | CD | CE | CF | CG | CH | CI | CJ | CK | CL | CM | CN | CO | CP | CQ | CR | CS | CT | CU | CV | CW | CX | CY | CZ | DA | DB | DC | DD | DE | DF | DG | DH | DI | DJ | DK | DL | DM | DN | DO | DP | DQ | DR | DS | DT | DU | DV | DW | DX | DY | DZ | EA | EB | EC | ED | EE | EF | EG | EH | EI | EJ | EK | EL | EM | EN | EO | EP | EQ | ER | ES | ET | EU | EV | EW | EX | EY | EZ | FA | FB | FC | FD | FE | FF | FG | FH | FI | FJ | FK | FL | FM | FN | FO | FP | FQ | FR | FS | FT | FU | FV | FW | FX | FY | FZ | GA | GB | GC | GD | GE | GF | GG | GH | GI | GJ | GK | GL | GM | GN | GO | GP | GQ | GR | GS | GT | GU | GV | GW | GX | GY | GZ | HA | HB | HC | HD | HE | HF | HG | HH | HI | HJ | HK | HL | HM | HN | HO | HP | HQ | HR | HS | HT | HU | HV | HW | HX | HY | HZ | IA | IB | IC | ID | IE | IF | IG | IH | II | IJ | IK | IL | IM | IN | IO | IP | IQ | IR | IS | IT | IU | IV | IW | IX | IY | IZ | JA | JB | JC | JD | JE | JF | JG | JH | JI | IJ | JK | KL | LM | LN | LO | LP | LQ | LR | LS | LT | LU | LV | LW | LX | LY | LZ | MA | MB | MC | MD | ME | MF | MG | MH | MI | MJ | MK | ML | MM | MN | MO | MP | MQ | MR | MS | MT | MU | MV | MW | MX | MY | MZ | NA | NB | NC | ND | NE | NF | NG | NH | NI | NJ | NK | NL | NM | NN | NO | NP | NQ | NR | NS | NT | NU | NV | NW | NX | NY | NZ | OA | OB | OC | OD | OE | OF | OG | OH | OI | OJ | OK | OL | OM | ON | OO | OP | OQ | OR | OS | OT | OU | OV | OW | OX | OY | OZ | PA | PB | PC | PD | PE | PF | PG | PH | PI | PJ | PK | PL | PM | PN | PO | PP | PQ | PR | PS | PT | PU | PV | PW | PX | PY | PZ | QA | QB | QC | QD | QE | QF | QG | QH | QI | QJ | QK | QL | QM | QN | QO | QP | QQ | QR | QS | QT | QU | QV | QW | QX | QY | QZ | RA | RB | RC | RD | RE | RF | RG | RH | RI | RJ | RK | RL | RM | RN | RO | RP | RQ | RR | RS | RT | RU | RV | RW | RX | RY | RZ | SA | SB | SC | SD | SE | SF | SG | SH | SI | SJ | SK | SL | SM | SN | SO | SP | SQ | SR | SS | ST | SU | SV | SW | SX | SY | SZ | TA | TB | TC | TD | TE | TF | TG | TH | TI | TJ | TK | TL | TM | TN | TO | TP | TQ | TR | TS | TT | TU | TV | TW | TX | TY | TZ | UA | UB | UC | UD | UE | UF | UG | UH | UI | UJ | UK | UL | UM | UN | UO | UP | UQ | UR | US | UT | UU | UV | UW | UX | UY | UZ | VA | VB | VC | VD | VE | VF | VG | VH | VI | VJ | VK | VL | VM | VN | VO | VP | VQ | VR | VS | VT | VU | VV | VW | VX | VY | VZ | WA | WB | WC | WD | WE | WF | WG | WH | WI | WJ | WK | WL | WM | WN | WO | WP | WQ | WR | WS | WT | WU | WV | WW | WX | WY | WZ | XA | XB | XC | XD | XE | XF | XG | XH | XI | XJ | XL | XM | XN | XO | XP | XQ | XR | XS | XT | XU | XV | XW | XX | XY | XZ | YA | YB | YC | YD | YE | YF | YG | YH | YI | YJ | YK | YL | YM | YN | YO | YP | YQ | YR | YS | YT | YU | YV | YW | YX | YY | YZ | ZA | ZB | ZC | ZD | ZE | ZF | ZG | ZH | ZI | ZJ | ZK | ZL | ZM | ZN | ZO | ZP | ZQ | ZR | ZS | ZT | ZU | ZV | ZW | ZX | ZY | ZZ | AA | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP | AQ | AR | AS | AT | AU | AV | AW | AX | AY | AZ | BA | BB | BC | BD | BE | BF | BG | BH | BI | BJ | BK | BL | BM | BN | BO | BP | BQ | BR | BS | BT | BU | BV | BW | BX | BY | BZ | CA | CB | CC | CD | CE | CF | CG | CH | CI | CJ | CK | CL | CM | CN | CO | CP | CQ | CR | CS | CT | CU | CV | CW | CX | CY | CZ | DA | DB | DC | DD | DE | DF | DG | DH | DI | DJ | DK | DL | DM | DN | DO | DP | DQ | DR | DS | DT | DU | DV | DW | DX | DY | DZ | EA | EB | EC | ED | EE | EF | EG | EH | EI | EJ | EK | EL | EM | EN | EO | EP | EQ | ER | ES | ET | EU | EV | EW | EX | EY | EZ | FA | FB | FC | FD | FE |

Name: George J. (Mike) Kelly

525

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

Name: George J. (Mike) Kelly

| BLOCK A | | BLOCK B | | | | | | | | | | | | | BLOCK C | | | | | | | BLOCK D | | | | | | | | | | | | BLOCK E | | | |
|----------------------------|------------------------------------|-------------------------|-------------|------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|---------------------|----------------|----------|------|----------|---------------|-------------------------|----------------------|---------------------------------------|------|-----------|---------------|-----------------|-----------------|------------------|-------------------|--------------------|-----------------------|-------------------------|------------------|------------------|---------|-----|---|
| Asset and/or Income Source | | Year-End Value of Asset | | | | | | | | | | | | | Type of Income | | | | | | | Amount of Income | | | | | | | | | | | | Transaction | | | |
| SP, DC, JT | | A | B | C | D | E | F | G | H | I | J | K | L | M | None | Dividend | Rent | Interest | Capital Gains | Deferred income account | Excepted Blind Trust | Other Type of Income (Specify) | I | II | III | IV | V | VI | VII | VIII | IX | X | XI | XII | P, S, E | | |
| | | None | \$1-\$1,000 | \$1,001-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 | Spouse/DC Asset c 3 | | | | | | | | | None | \$1-\$200 | \$201-\$1,000 | \$1,001-\$2,500 | \$2,501-\$5,000 | \$5,001-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$1,000,000 | \$1,000,001-\$5,000,000 | Over \$5,000,000 | Spouse/DC Income | | | |
| SP | Lauder Estee Cos Inc | X | | | | | | | | | | | | | | X | X | | | | | | | | | | | | | | | | | | | | S |
| SP | Lilly Eli & Co | | | X | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | P | |
| SP | Marriott International Inc CL A | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | S,P | |
| SP | McCormick & Co Inc non voting | | | | | | | X | | | | | | | | | X | | | | | | | | | | | | | | | | | | | P | |
| SP | McDonalds Corp | | | | | | | X | X | | | | | | | | X | | | | | | | | | | | | | | | | | | | P | |
| SP | Microsoft Corp (msft) | | | | | | | X | | | | | | | | | X | | | | | | | | | | | | | | | | | | | S | |
| SP | Mohawk Inds Inc | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | Morgan Stanley | | | | | X | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | P | |
| SP | Northfolk Southern Corp | | | | | X | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | P | |
| SP | Northrop Grumman Corp (ncc) | | | | | X | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | P | |
| SP | Occidental Petroleum Corp | | | | | | | X | | | | | | | | | X | | | | | | | | | | | | | | | | | | | S | |
| SP | Parker Hannifin Corp | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | S | |
| SP | Pepsico Inc | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | | |
| SP | Pfizer Inc (pfz) | | | | | | | X | | | | | | | | | X | | | | | | | | | | | | | | | | | | | | |
| SP | PNC Money Market Fund #405 | | | | | | | X | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | |
| SP | Price T Rowe Group Inc | | | | | | | X | | | | | | | | | X | | | | | | | | | | | | | | | | | | | P | |
| SP | Proctor & Gamble Co | | | | | | | | | | | X | | | | | X | | | | | | | | | | | | | | | | | | | S | |
| SP | Prologis Inc | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | | |
| SP | Raytheon Co | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | | |
| SP | Royal Caribbean Cruises Ltd | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | S | |
| SP | Royal Dutch Shell Inc | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | S | |
| SP | S&P Global Inc | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | | |
| SP | Sherwin Williams co | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | S | |
| SP | Stanley Black & Decker | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | S | |
| SP | State Street Corp | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | S | |
| SP | Stryker Corp | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | S,P | |
| SP | Suncof Energy Inc | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | | |
| SP | Suntrust Banks Inc | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | | |
| SP | T-Mobile US Inc | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | | |
| SP | TE Connectivity Ltd | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | S | |
| SP | Texas Instruments Inc (txn) | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | S | |
| SP | Thermo Fisher Scientific Inc (tmo) | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | S | |
| SP | Total S A (tot) | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | | |
| SP | Transcanada Corp | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | S | |
| SP | Tyson Foods Inc CL A | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | S | |
| SP | United Health Group | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | P | |
| SP | United Rentals | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | | |
| SP | United Technologies Corp | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | S,P | |
| SP | US Foods Holding Corp | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | S,P | |

Name: George J. (Mike) Kelly

| BLOCK A | | BLOCK B | | | | | | | | | | | | | BLOCK C | | | | | | BLOCK D | | | | | | | | | | | | BLOCK E | | | |
|----------------------------|--|-------------------------|-------------|------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|---------------------|----------------|----------|------|----------|---------------|-------------------------|----------------------|----------------------|-----------|---|----|-----|----|---|----|-----|------|----|-------------|----|-----|------------|
| Asset and/or Income Source | | Year-End Value of Asset | | | | | | | | | | | | | Type of Income | | | | | | Amount of Income | | | | | | | | | | | | Transaction | | | |
| SP, DC, JT | | A | B | C | D | E | F | G | H | I | J | K | L | M | None | Dividend | Rent | Interest | Capital Gains | Deferred income account | Excepted Blind Trust | Other Type of Income | (Specify) | I | II | III | IV | V | VI | VII | VIII | IX | X | XI | XII | P, S, E |
| | | None | \$1-\$1,000 | \$1,001-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,000 | Spouse/DC Asset c/o | | | | | | | | | | | | | | | | | | | | | | |
| SP | Visa Inc (V) | | X | | | | | | | | | | | | X | X | | | | | | | | X | X | | | | | | | | | | | P |
| SP | Waste Management Inc | | | | X | | | | | | | | | | X | X | | | | | | | | | | | | | | | | | | | | P |
| SP | WEC Energy Group Inc | | | | X | | | | | | | | | | X | X | | | X | | | | | | | | | | | | | | | | | P |
| SP | Wellcare Health Plans Inc | | | X | | | | | | | | | | | X | X | | | | | | | | X | | | | | | | | | | | | S |
| SP | Wyndham Worldwide Corp (Wyn) | X | | | | | | | | | | | | | X | X | | | X | | | | | | | | | | | | | | | | | S |
| MULTIPL FUNDS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SP | AQR Equity Market Neutral | X | | | | | | | | | | | | | | X | X | | | | | | | | | | X | | | | | | | | | S |
| SP | Artisans Fds Inc (artix) International Fund #661 Inv Class | | | | | X | | | | | | | | | | X | X | | | | | | | | | | | X | | | | | | | | P |
| SP | Blackrock Strategic Municipal OP | | X | | | | | | | | | | | | | X | X | | X | | | | | | | | | X | | | | | | | | S |
| SP | Carlyle Group LP | | X | | | | | | | | | | | | | X | X | | X | | | | | | | | | X | | | | | | | | S |
| SP | Diamond Hill Long Short Fund (dlhsx) CI I | | X | | | | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | S |
| SP | Dodge & Cox International (dodfx) Stock Fund #1048 | | | | | X | | | | | | | | | | X | X | | | | | | | | | | | | X | | | | | | | P |
| SP | Disney Walt Co (dis) | | X | | | | | | | | | | | | | X | X | | | | | | | | | | | | | | | | | | | S |
| SP | Eaton Vance Global Macro Absolut | | X | | | | | | | | | | | | | X | X | | | | | | | | | | | | | | | | | | | S |
| SP | Goldman Sachs Absolute (gltx) Return Tracker Fund CI I Fund#3279 | | X | | | | | | | | | | | | | X | X | | X | | | | | | | | | | X | | | | | | | S |
| SP | Harbor International Fund (hainx) Class Ins Fd #2011 | | X | | | | | | | | | | | | | X | X | | X | | | | | | | | | | | | | | | | | S |
| SP | Harding Loevner Emerging Markets Portfolio Fund | | | | X | | | | | | | | | | | X | X | | | | | | | | | | | | | | | | | | | P |
| SP | Lazard Global Listed Infrastructure Fund #1243 | | X | | | | | | | | | | | | | X | X | | | | | | | | | | | | | | | | | | | S,P |
| SP | Myovant Sciences Ltd | | X | | | | | | | | | | | | | X | X | | X | | | | | | | | | | | | | | | | | S |
| SP | PNC Money Market Fund #405 | | | | | | | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | S |
| SP | SPDR Nuveen Barclays Short Term Municipal Bond ETF | | X | | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | | | | S |
| SP | T Rowe Price Growth Stock (prgfx) Fd#40 | | | | | | | | X | | | | | | | X | | | | | | | | | | | | | | | | | | | | S(partial) |
| SP | T Rowe Price Value Fd Inc (trvix) Fd#107 | | | | | | | | | X | | | | | | | | | X | | | | | | | | | | | | | | | | | S(partial) |
| SP | Vanguard Growth (vug) ETF | | | | | | | | | X | | | | | | | | | X | | | | | | | | | | | | | | | | | S(partial) |
| SP | Vanguard Mid Cap Growth Index (vog) ETF | | | | | | | | | X | | | | | | | | | X | | | | | | | | | | | | | | | | | S |
| SP | Vanguard Mid Cap Value Index (vov) ETF | | | | | | | | | X | | | | | | | | | X | | | | | | | | | | | | | | | | | S |
| SP | Vanguard Mid Cap (vo) ETF | | X | | | | | | | | | | | | | X | X | | X | | | | | | | | | | | | | | | | | S |
| SP | Vanguard Small Cap (vb) ETF | | X | | | | | | | | | | | | | X | X | | X | | | | | | | | | | | | | | | | | S(part, S |
| SP | Vanguard Small Cap Growth (vbk) ETF | | | | X | | | | | | | | | | | X | X | | X | | | | | | | | | | | | | | | | | S |
| SP | Vanguard Small Cap Value (vbr) ETF | | | | X | | | | | | | | | | | X | X | | X | | | | | | | | | | | | | | | | | S |
| SP | Vanguard Value (vv) ETF | | | | | | | | | | | | | | | X | X | | X | | | | | | | | | | | | | | | | | S |

Name: GEORGE T (MIKE) KELLY JR Page 2 of 21

Use additional sheets if more space is required.

9921

| SCHEDULE B - TRANSACTIONS | | | | | | | | | | | | | | | | |
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10421

| SCHEDULE B - TRANSACTIONS | | | | | | | | | | Name: George J. (Mike) Kelly | | | | | | | | | | | | |
|---------------------------|--|---------------------|------|----------|--|-----------|---------------|------------------|-------------------|------------------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|------------------|------------------------------------|--|--|--|--|
| SP, DC, JT | Asset | Type of Transaction | | | Check Box If Capital Gain Exceeded \$200 | Date | | | | Amount of Transaction | | | | | | | | | | | | |
| | | PURCHASE | SALE | EXCHANGE | | Date | A | B | C | D | E | F | G | H | I | J | K | L | | | | |
| | | | | | | | \$1 - \$1,000 | \$1,001-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,00 | Over \$1,000,000 (Spouse/DC Asset) | | | | |
| SP | Shenwin-Williams Co | | X | | | 3/2/2018 | | X | | | | | | | | | | | | | | |
| SP | Stanley Black & Decker | | X | | | 3/19/2018 | | X | | | | | | | | | | | | | | |
| SP | Eastman Chem Co | X | | | | 3/2/2018 | | X | | | | | | | | | | | | | | |
| SP | Eastman Chem Co | X | | | | 3/5/2018 | | X | | | | | | | | | | | | | | |
| SP | Eastman Chem Co | X | | | | 3/6/2018 | | X | | | | | | | | | | | | | | |
| SP | Waste Management Inc | X | | | | 3/9/2018 | | X | | | | | | | | | | | | | | |
| SP | Harding loeverner Emerging Markets | X | | | | 4/18/2018 | | | X | | | | | | | | | | | | | |
| SP | Lazard Global Listed Infrastructure Fund | X | | | | 4/18/2018 | | | | X | | | | | | | | | | | | |
| SP | Aetna Inc | | X | | X | 4/26/2018 | | X | | | | | | | | | | | | | | |
| SP | Illinois Tool Works Inc | | X | | X | 4/27/2018 | | X | | | | | | | | | | | | | | |
| SP | Mohawk Industries Inc | | X | | X | 4/5/2018 | | X | | | | | | | | | | | | | | |
| SP | Centene Corp | X | | | | 4/26/2018 | | X | | | | | | | | | | | | | | |
| SP | Centene Corp | X | | | | 4/27/2018 | | X | | | | | | | | | | | | | | |
| SP | Cisco Systems | X | | | | 4/26/2018 | | X | | | | | | | | | | | | | | |
| SP | Kohls Corp | X | | | | 4/5/2018 | | X | | | | | | | | | | | | | | |
| SP | Kohls Corp | X | | | | 4/6/2018 | | X | | | | | | | | | | | | | | |
| SP | Waste Management Inc | X | | | | 4/26/2018 | | X | | | | | | | | | | | | | | |
| SP | Illinois Tool Works Inc | | X | | | 4/26/2018 | | X | | | | | | | | | | | | | | |
| SP | Minnesota ST Public Facs Auth Ser due 3/1/19 | | X | | X | 5/17/2018 | | | X | | | | | | | | | | | | | |
| SP | Missouri ST Hwys & Trans Comm | | X | | X | 5/24/2018 | | | X | | | | | | | | | | | | | |
| SP | Missouri ST Hwys & Trans Comm | | X | | X | 5/17/2018 | | | X | | | | | | | | | | | | | |
| SP | Piedmont SC Muni Pwr Agy Elect | | X | | | 5/24/2018 | | | | X | | | | | | | | | | | | |
| SP | Pennsylvania ST 1st Ser GO | X | | | | 5/16/2018 | | | X | | | | | | | | | | | | | |

[illegible]

12021

SCHEDULE B - TRANSACTIONS

Name: George J. (Mike) Kelly

| SP, DC, | Asset | PURCHASE | SALE | EXCHANGE | Check Box if Capital Gain Exceeded \$200 | Date | Amount of Transaction | | | | | | | | | | |
|------------|-------------------------------|---------------------|------|----------|--|-----------|-----------------------|------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|------------------|
| | | | | | | | A | B | C | D | E | F | G | H | I | J | K |
| | | | | | | | \$1 - \$1,000 | \$1,001-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,00 |
| JT | | Type of Transaction | | | | Date | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| SP | Chevron Corporation | X | | | | 7/2/2018 | | X | | | | | | | | | |
| SP | Chevron Corporation | X | | | | 6/13/2018 | | X | | | | | | | | | |
| SP | Microsoft Corp | X | | | | 7/2/2018 | | X | | | | | | | | | |
| SP | Microsoft Corp | X | | | | 7/3/2018 | | X | | | | | | | | | |
| SP | Danaher Corp | X | | | | 6/15/2018 | | X | | | | | | | | | |
| SP | US Foods Holding Corp | X | | | | 6/13/2018 | | X | | | | | | | | | |
| SP | US Foods Holding Corp | X | | | | 6/14/2018 | | X | | | | | | | | | |
| SP | US Foods Holding Corp | X | | | | 6/15/2018 | | X | | | | | | | | | |
| SP | US Foods Holding Corp | X | | | | 6/18/2018 | | X | | | | | | | | | |
| SP | Lower Neches Vly TX Auth Indl | | X | | | 7/26/2018 | | | X | | | | | | | | |
| SP | Bank of America Corp | X | | | | 7/27/2018 | | | X | | | | | | | | |
| SP | Costco Wholesale Corp | X | | | | 7/27/2018 | | X | | | | | | | | | |
| SP | CSX Corp | X | | | | 7/27/2018 | | X | | | | | | | | | |
| SP | Ell Lilly & Co | X | | | | 7/13/2018 | | X | | | | | | | | | |
| SP | Ell Lilly & Co | X | | | | 7/16/2018 | | X | | | | | | | | | |
| SP | Mccormick & Co | X | | | | 7/13/2018 | | X | | | | | | | | | |
| SP | Mccormick & Co | X | | | | 7/16/2018 | | X | | | | | | | | | |
| SP | Microsoft Corp | X | | | | 7/2/2018 | | X | | | | | | | | | |
| SP | Microsoft Corp | X | | | | 7/3/2018 | | X | | | | | | | | | |
| SP | United Technologies | X | | | | 7/13/2018 | | X | | | | | | | | | |
| SP | Constellation Brands | X | | | | 7/2/2018 | | X | | | | | | | | | |
| SP | Constellation Brands | X | | | | 7/13/2018 | | X | | | | | | | | | |
| SP | General Dynamics | X | | | | 7/13/2018 | | X | | | | | | | | | |

13421

SCHEDULE B - TRANSACTIONS

Name: George J. (Mike) Kelly

| SP, DC, | Asset | Type of Transaction | | | Check Box if Capital Gain Exceeded \$200 | Date | | Amount of Transaction | | | | | | | | | | |
|--------------------|------------------------------|---------------------|------|----------|--|-----------|---------------|-----------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|------------------|------------------------------------|
| | | PURCHASE | SALE | EXCHANGE | | A | B | C | D | E | F | G | H | I | J | K | L | |
| | | | | | | | | | | | | | | | | | | |
| JT | | | | | | Date | \$1 - \$1,000 | \$1,001-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$500,000 | \$500,001-\$1,000,000 | \$1,000,001-\$5,000,000 | \$5,000,001-\$25,000,000 | \$25,000,001-\$50,000,000 | Over \$50,000,00 | Over \$1,000,000 (Spouse/DC Asset) |
| SP | General Dynamics | | X | | X | 7/16/2018 | | X | | | | | | | | | | |
| SP | Parker Hannifin | | X | | | 7/27/2018 | | X | | | | | | | | | | |
| SP | Parker Hannifin | | X | | | 7/30/2018 | | X | | | | | | | | | | |
| SP | State Str Corp | | X | | | 7/27/2018 | | X | | | | | | | | | | |
| SP | Thermo Fisher Scientific Inc | | X | | X | 7/13/2018 | | X | | | | | | | | | | |
| SP | Thermo Fisher Scientific Inc | | X | | X | 7/16/2018 | | X | | | | | | | | | | |
| SP | Tyson Foods Inc | | X | | | 7/27/2018 | | X | | | | | | | | | | |
| SP | Tyson Foods Inc | | X | | | 7/30/2018 | | X | | | | | | | | | | |
| SP | Illinois State Ser A | X | | | | 8/23/2018 | | | X | | | | | | | | | |
| SP | Facebook Inc | | X | | | 8/17/2018 | | X | | | | | | | | | | |
| SP | Johnson & Johnson | | X | | | 8/16/2018 | | X | | | | | | | | | | |
| SP | Royal Dutch Shell PLC | | X | | X | 8/23/2018 | | X | | | | | | | | | | |
| SP | Royal Dutch Shell PLC | | X | | X | 8/24/2018 | | X | | | | | | | | | | |
| SP | Royal Dutch Shell PLC | | X | | X | 8/27/2018 | | X | | | | | | | | | | |
| SP | Archer Daniels Midland | X | | | | 8/16/2018 | | X | | | | | | | | | | |
| SP | Archer Daniels Midland | X | | | | 8/17/2018 | | X | | | | | | | | | | |
| SP | Archer Daniels Midland | X | | | | 8/20/2018 | | X | | | | | | | | | | |
| SP | First Data Corp | X | | | | 8/17/2018 | | X | | | | | | | | | | |
| SP | First Data Corp | X | | | | 8/20/2018 | | X | | | | | | | | | | |
| SP | First Data Corp | X | | | | 8/21/2018 | | X | | | | | | | | | | |
| SP | Suncor Energy Inc | X | | | | 8/23/2018 | | X | | | | | | | | | | |
| SP | Suncor Energy Inc | X | | | | 8/24/2018 | | X | | | | | | | | | | |
| SP | Suncor Energy Inc | X | | | | 8/27/2018 | | X | | | | | | | | | | |

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| SCHEDULE B - TRANSACTIONS | | | | | | | | | | Name: George J. (Mike) Kelly | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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SCHEDULE B - TRANSACTIONS

Name: George J. (Mike) Kelly

|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

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Name: GEORGE J (MIKE) KELLY Page 19 of 21

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: The 2018 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$28,050. The 2019 limit is \$28,440. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

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SCHEDULE D - LIABILITIES

Name: GEORGE J. (MIKE) KELLY Page 20 of 21

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

| SP, DC, JT | Creditor | Date Liability Incurred MO/YR | Type of Liability | Amount of Liability | | | | | | | | | | |
|---------------|--------------------------------------|--|--|-----------------------|------------------------|-------------------------|---------------------------|-----------------------------|------------------------------|-------------------------------|-------------------|--|---|---|
| | | | | A | B | C | D | E | F | G | H | I | J | K |
| | Example First Bank of Wilmington, DE | 5/16 | Mortgage on Rental Property, Dover, DE | \$10,001- \$75,000 | \$75,001- \$150,000 | \$150,001- \$500,000 | \$500,001- \$1,000,000 | \$1,000,001- \$5,000,000 | \$5,000,001- \$25,000,000 | \$25,000,001- \$50,000,000 | Over \$50,000,000 | Over \$1,000,000* (Spouse/DC Liability) | | |
| SP | PNC BANK | 8-12 | COMMERCIAL LOAN | | | | X | | | | | | | |
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SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

| Position | Name of Organization |
|-----------------------|-------------------------------|
| PRESIDENT | KELLY CHEVROLET CADILLAC, INC |
| PRESIDENT | MIKE KELLY HYUNDAI, INC |
| PRESIDENT | MIKE KELLY AUTOMOTIVE |
| BOARD MEMBER EMERITUS | THE HARVARD MUSEUM |
| BOARD MEMBER EMERITUS | HYUNDAI HOPE ON WHEELS |

Page 27 of 27

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (F.G.D.A., 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

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